

Report ID: FMS\_GL\_09  
Run Date: 1/10/2019  
Run Time: 1:34:49 PM

City of Los Angeles  
Statement of Condition of Appropriation  
Detail  
Fiscal Year: 2013 / Accounting Period: 12



Cover Page

Parameters and Prompts

Fund: 904  
Department: Not Entered  
Appropriation: Not Entered  
Fiscal Year: 2013  
Accounting Period: 12

Report Description

Presents the status of the various appropriations through a detailed listing of transactions, including Current Budget, Expenditures, Encumbrances, Unencumbrances, Pre-encumbrances, and Uncommitted balances by Fund, Department, Budget Fiscal Year, Fiscal Year and Appropriation account.

Document last refreshed:1/10/19

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Fund904 - Cd 13 Public Benefit Trust Fd																			
Department		14 - City Clerk																	
Budget Fiscal Year		2008																	
Appropriation:		14C201		TYP: 02															
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted	
													Beginning Balance	4,091.15	0.00	0.00	4,091.15	0.00	4,091.15
Total for Appropriation: 14C201 - GENERAL													4,091.15	0.00	0.00	4,091.15	0.00	4,091.15	
Total for Budget Fiscal Year: 2008													4,091.15	0.00	0.00	4,091.15	0.00	4,091.15	
Budget Fiscal Year		2010																	
Appropriation:		14F208		TYP: 02															
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted	
													Beginning Balance	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Total for Appropriation: 14F208 - SILVER LAKE RESERVIOR													20,000.00	20,000.00	0.00	0.00	0.00	0.00	
Total for Budget Fiscal Year: 2010													20,000.00	20,000.00	0.00	0.00	0.00	0.00	
Budget Fiscal Year		2011																	
Appropriation:		14G221		TYP: 02															
Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted	
													Beginning Balance	17,206.70	2,250.00	2,250.00	12,706.70	0.00	12,706.70
8/23/2012	AD, 26,130000012282	GAX, 14,1390414C016	1	CLEAN UP AND BEAUTIFICATION OF SCHOOL WITHIN THE COMMUNITIES	HISTORIC FILIPINOTOWN NEIGHBORHOOD COUNCIL	0000003003 01984	304		1600 0000	CO120036	00	TFG00001	0.00	0.00	0.00	0.00	0.00	0.00	
8/23/2012	GAX, 14,1390414C016	GAE, 14,CO12120036M	1	CLEAN UP AND BEAUTIFICATION OF SCHOOL WITHIN THE COMMUNITIES	HISTORIC FILIPINOTOWN NEIGHBORHOOD COUNCIL		304		1600 0000	CO120036	00	TFG00001	0.00	2,250.00	0.00	(2,250.00)	0.00	(2,250.00)	
8/23/2012	GAX, 14,1390414C016	GAE, 14,CO12120036M	1	CLEAN UP AND BEAUTIFICATION OF SCHOOL WITHIN THE COMMUNITIES	HISTORIC FILIPINOTOWN NEIGHBORHOOD COUNCIL		304		1600 0000	CO120036	00		0.00	0.00	(2,250.00)	2,250.00	0.00	2,250.00	
Total for Appropriation: 14G221 - CLEAN UP/FRMSMRKT/LOTUS ACCOUN													17,206.70	4,500.00	0.00	12,706.70	0.00	12,706.70	
Total for Budget Fiscal Year: 2011													17,206.70	4,500.00	0.00	12,706.70	0.00	12,706.70	
Total for Department: 14 - City Clerk													41,297.85	24,500.00	0.00	16,797.85	0.00	16,797.85	
Total for Fund: 904 - Cd 13 Public Benefit Trust Fd													41,297.85	24,500.00	0.00	16,797.85	0.00	16,797.85	
Grand Total													41,297.85	24,500.00	0.00	16,797.85	0.00	16,797.85	

Fund	Department	BFY	APPR	APPR Type	Document ID	Record Date	Ur
904	14	2008	14C201	02			
904	14	2010	14F208	02			
904	14	2011	14G221	02			
904	14	2011	14G221	02	AD,26,130000012282	08/23/2012	16
904	14	2011	14G221	02	GAX,14,1390414C016	08/23/2012	16
904	14	2011	14G221	02	GAX,14,1390414C016	08/23/2012	16

Unit	Reporting	Vendor Name	AL	Description
000000	CO120036	HISTORIC FILIPINOTOWN NEIGHBOR	1	CLEAN UP AND BEAUTIFICATION O
000000	CO120036	HISTORIC FILIPINOTOWN NEIGHBOR	1	CLEAN UP AND BEAUTIFICATION O
000000	CO120036	HISTORIC FILIPINOTOWN NEIGHBOR	1	CLEAN UP AND BEAUTIFICATION O

	Object	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered
			4,091.15	0.00	0.00	4,091.15
			20,000.00	20,000.00	0.00	0.00
			17,206.70	2,250.00	2,250.00	12,706.70
F SCHOOL	304	TFG00001	0.00	0.00	0.00	0.00
F SCHOOL	304	TFG00001	0.00	2,250.00	0.00	-2,250.00
F SCHOOL	304		0.00	0.00	-2,250.00	2,250.00

Pre Encumbered	Uncommitted
0.00	4,091.15
0.00	0.00
0.00	12,706.70
0.00	0.00
0.00	-2,250.00
0.00	2,250.00